

2005 Legislative Revision:

County: 16 Gallatin

District: 0347 Manhattan Elem

			U	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MAN	HATTAN K-6	258	14,800.75	1,119,797.40	236	14,395.25	1,024,830.00
M 1	MAN	HATTAN 7-8	95	60,823.71	528,247.50	97	65,329.17	539,320.00
2.	* DIR	ECT STATE AID)					770,480.20
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						1,470,332.84
	* c.	Maximum Budget	t Limit					1,837,916.05
	* d.	Highest Budget W						
		excluding tuition,						1,760,901.41
	* e.	Highest Budget W						1,837,916.05
	* f.	Highest Voted Ar	nount (3e-3	(d)				77,014.64
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						1,301,198.43
	* b.	FY 2004-2005 M	aximum Bu	ıdget				1,626,498.04
	* c.	FY 2004-2005 A						328
	* d.	FY 2004-2005 Ac	-	•				1,591,767.00
	* e.	FY 2004-2005 Ov		•	•			290,568.57
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloo	ck Grant Eligibilit	y Status?_					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			48,964.63
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		16,319.19
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	65,283.82
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

Dis	trict:	0347 Manhattan Elem			
	Rec	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			16,158.33
		District's Required Match for RSBG [5b X 0.33]			5,385.33
	* f(iii) District's RSBG Match to be Paid by District to Coope	erative [5e X 0	.33]	N/A
	* f(iv)	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			21,543.66
	Mir	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversit [5a + 5b + 5f(iv)]			86,827.48
6.	FLI	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school cou	int are subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	t) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В:	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2004 County Taxable Value15		154,631,463.00	
	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133	
	c.	County Retirement Mill Value per ANB	23.10	49.36	

District Tax Year 2004 District Taxable Value 4,564,967.00

Statewide

** g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

N/A

d. N/A e. FY 2004-05 District ANB (Budgeted) 328 N/A

f. District Debt Service Mill Value Per ANB 13.92

District: 0347 Manhattan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	539,128.57	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	22,679.23	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	10,511,423.94	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,564,967.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	5,946.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	71,708.95	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	68,523.47	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0348 Manhattan H S

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	MANHATTAN HS 9-1	220	225,273.00	1,216,435.00	217	225,273.00	1,200,010.00
2.	* DIRECT STATE AIL)					644,443.48
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						1,210,327.92
	* c. Maximum Budge						1,512,909.90
	* d. Highest Budget V excluding tuition,			OVORDACE POVO	n1100		1,336,722.44
	* e. Highest Budget V						1,512,909.90
	* f. Highest Voted A						176,187.46
4.	PRIOR YEAR INFO						170,107.10
т.	* a. FY 2004-2005 B						1,169,868.48
	* b. FY 2004-2005 M	U					1,462,335.60
	* c. FY 2004-2005 A		C				221
	* d. FY 2004-2005 A						1,296,263.00
	* e. FY 2004-2005 O		U				126,394.52
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	ntitlement [IBG :	rate X ANB]			30,516.20
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		10,170.60
	c. Reimbursement for			•			0.00
	* d. Total Special Edu		•	` -		5c]	40,686.80
	Prorated Cooperative	•		•	• .		
	* e. Related Services	Block Grar	nt Entitlement (P	aid Directly to C	Coop)		N/A

District: 0348 Manhattan H S

Required	Local	Match
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required been fraction	
* f(i). District's Required Match for IBG [5a X 0.33]	10,070.35
f(ii) District's Required Match for RSBG [5b X 0.33]	3,356.30
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	13,426.65
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	54,113.45

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	154,631,463.00	154,631,463.00
b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133
c.	County Retirement Mill Value per ANB	23.10	49.36
D	istrict		
d.	Tax Year 2004 District Taxable Value	N/A	7,422,008.00
e.	FY 2004-05 District ANB (Budgeted)	N/A	221
f.	District Debt Service Mill Value Per ANB	N/A	33.58
S	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0348 Manhattan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	492,605.15
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,280.82
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	14,495,065.58
	(e)	District taxable valuation (Tax Year 2004)***	N/A	7,422,008.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,073.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	57,280.31	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	45,682.31	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0350 Bozeman Elem

			2	FY 2005-200)6		3 Year Avg A	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BOZE	EMAN K-6	2,395	15,206.25	10,077,949.00	2,390	15,206.25	10,057,118.00
M 1	BOZI	EMAN 7-8	783	56,318.25	4,219,195.50	805	56,318.25	4,333,322.50
2.	* DIR	RECT STATE AID						6,464,498.36
3.	FY2	2006 BUDGET LIN	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxir	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						12,837,191.89
	* c.	Maximum Budget	Limit					16,272,850.56
	* d.	Highest Budget W						
	.1.	excluding tuition,						
	* e.	Highest Budget W						
	* f.	Highest Voted An	,	,				254,890.42
4.		OR YEAR INFOR						
	* a.	FY 2004-2005 BA	_					
	* b.	FY 2004-2005 Ma		•				
	* c.	FY 2004-2005 AN						3217
	* d.	FY 2004-2005 Ac	-	_				
	* e.	FY 2004-2005 Ov		•	•			
	* f.	FY 2004-2005 Eq	•				Eq	ualized EQ
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligil ing listed. Block Gra						ceive the
	Bloc	ck Grant Eligibility	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education Allo	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG	rate X ANB]			440,820.38
	* b.	Related Services 1	Block Gran	t Entitlement [F	RSBG rate X AN	B]		146,918.94
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			317,703.46
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	905,442.78
	Pro	rated Cooperative	Cost Payn	nents (Membe	rs of Cooperative	es Only)		
	* e.	Related Services I	Block Gran	t Entitlement (F	Paid Directly to C	Coop)		N/A

District: 0350 Bozeman Elem

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	145,470.73
	f(ii)	District's Required Match for RSBG [5b X 0.33]	48,483.25
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	193,953.98
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	781,693.30

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value	54,631,463.00	154,631,463.00
b	FY 2004-05 County ANB (Budgeted)	6,695	3,133
c	. County Retirement Mill Value per ANB	23.10	49.36
Ι	District		
d	. Tax Year 2004 District Taxable Value	31,944,878.00	N/A
e	. FY 2004-05 District ANB (Budgeted)	3,217	N/A
f.	District Debt Service Mill Value Per ANB	25.47	N/A
S	tatewide		
⊧ g	s. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	4,796,384.52	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	348,847.29	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	96,267,287.17	N/A
	(e)	District taxable valuation (Tax Year 2004)***	81,944,878.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	14,322.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,706,030.65	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	693,500.95	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	317,703.46	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0351 Bozeman H S

			FY 2005-200)6		3 Year Avg A	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BOZEMAN HS 9-12	2,005	225,273.00	10,554,722.50	1,940	225,273.00	10,217,730.00
2.	* DIRECT STATE AID)					4,818,657.99
3.	FY2006 BUDGET LI						
	* a. Required % of Sp		•				100%
	* b. BASE Budget						9,255,671.14
	* c. Maximum Budge						11,682,387.98
	* d. Highest Budget V excluding tuition,			overDACE rove	nuos		11 296 927 95
	* e. Highest Budget V						
	* f. Highest Voted Ar						385,460.03
4.	PRIOR YEAR INFO						303,100.03
7.	* a. FY 2004-2005 BA						8,323,356.19
	* b. FY 2004-2005 M	_					
	* c. FY 2004-2005 Al		•				1894
	* d. FY 2004-2005 Ac						
	* e. FY 2004-2005 O	-	_				
	* f. FY 2004-2005 Ed	qualization	Status			Equ	ualized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						ceive the
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	ntitlement [IBG	rate X ANB]			278,113.55
	* b. Related Services	Block Grar	nt Entitlement [F	RSBG rate X AN	B]		92,691.15
	c. Reimbursement fo						80,391.54
	* d. Total Special Edu		•	` _		5c]	451,196.24
	Prorated Cooperative	-		-	•		
	* e. Related Services	Block Grar	nt Entitlement (F	Paid Directly to C	Coop)		N/A

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County:	16	Galla	atın
County.	10	Jane	иш

District: 0351 Bozeman H S

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0	.33] 91,777.47
f(ii) District's Required Match for RSBG [5b X	[0.33]
* f(iii) District's RSBG Match to be Paid by Distr	ict to Cooperative [5e X 0.33] N/A
* f(iv) Total Required Local Match To Avoid Re	versions
[5f(i) + 5f(ii) + 5f(iii)]	122,365.55
Minimum Special Education Budget To Avoi	d Reversions
* g. Minimum Special Education Budget to Av	oid Reversions
[5a + 5b + 5f(iv)]	493,170.25

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	154,631,463.00	154,631,463.00
	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133
	c.	County Retirement Mill Value per ANB	23.10	49.36
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	109,188,969.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	1,894
	f.	District Debt Service Mill Value Per ANB	N/A	57.65
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,458,152.85
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	138,909.31
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	102,660,154.05
	(e)	District taxable valuation (Tax Year 2004)***	N/A	109,188,969.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	750,101.24	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	417,666.81	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	80,391.54	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0354 Willow Creek Elem

WIII C	oc reflect	ica on the 1-1 2000 mi	iai budget 10	1111.				
1	O E			FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	<u>nit</u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WILI	OW CREEK K-6	26	13,787.00	113,451.00	27	14,800.75	117,811.80
M1	WILI	LOW CREEK 7-8	12	72,087.36	66,975.00	10	60,823.71	55,817.50
2.	* DIR	RECT STATE AID)					119,036.26
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						221,122.36
	* c.	Maximum Budget	t Limit					276,842.13
	* d.	Highest Budget W						
		excluding tuition,						279,940.96
	* e.	Highest Budget W						279,940.96
	* f.	Highest Voted Ar	nount (3e-3	(d)				0.00
4.	PRI	OR YEAR INFOI						
	* a.	FY 2004-2005 BA	_					179,353.30
	* b. FY 2004-2005 Maximum Budget					224,558.91		
	* c. FY 2004-2005 ANB					34		
	* d.	FY 2004-2005 Ac	•	Č				258,750.50
	* e.	FY 2004-2005 Ov		•	•			79,397.20
	* f.	FY 2004-2005 Eq	ualization	Status	Disequ	alized AN	B under 30% 2n	d year DU2
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
		ck Grant Eligibilit						Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	ınt Rate [IB	G] per ANB				138.71
		ated Services Block						46.23
		eshold to Determine		-				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			5,270.98
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	5,270.98
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,756.74

Dis	trict:	0354 Willow Creek Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			1,739.42
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	579.72
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,319.14
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			7,590.12
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school	count are subject to	change through Octob	er enrollment
	cou				
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		<u></u>
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	154,631,463.00	154,631,463.00	
	b.	FY 2004-05 County ANB (Budgeted)	· - ·	3,133	
	c.	County Retirement Mill Value per ANB	23.10	49.36	
	Dis	strict			
		E V 2004 D' . ' . E 11 V/ 1	1 1 10 21 5 00	37/4	

Tax Year 2004 District Taxable Value 1,148,215.00

FY 2004-05 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

d. e.

f.

g.

Statewide

N/A

N/A

N/A

42.86

49.59

34

33.77

21.59

24.98

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	76,157.24	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,350.90	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,468,887.30	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,148,215.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	321.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	8,559.63	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	6,889.14	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0355 Willow Creek H S

		, e	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	WILLOW CREEK HS	29	225,273.00	161,733.00	23	225,273.00	128,305.50
2.	* DIRECT STATE AID)					172,991.68
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				100%
	* b. BASE Budget						327,710.66
	* c. Maximum Budge						413,446.09
	* d. Highest Budget V excluding tuition,			OVORDACE POVO	n1106		379,083.46
	•						413,446.09
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)						34,362.63
4.	PRIOR YEAR INFO						2 .,2 02.02
••	* a. FY 2004-2005 BA						287,390.14
		U					363,327.37
	* b. FY 2004-2005 Maximum Budget * c. FY 2004-2005 ANB						21
	* d. FY 2004-2005 Ac						338,762.94
	* e. FY 2004-2005 O	-	•				51,372.80
	* f. FY 2004-2005 Ed	qualization	Status			Equ	nalized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG :	rate X ANB]			4,022.59
	* b. Related Services	Block Gran	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo			_			8,527.12
	* d. Total Special Edu					5c]	12,549.71
	Prorated Cooperative	•	•	-	• /		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,340.67

Dis	trict:	0355 Willow Creek H S			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			1,327.45
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	442.42
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			1,769.87
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			5,792.46
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	er enrollment
	cou				0.00
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide			
		district prior year ANB]	prior year rive)		
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	t	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DF	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTE	3:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		154,631,463.00	
	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133	
	c.	County Retirement Mill Value per ANB	23.10	49.36	
	Dis	trict			

d.

e.

f.

g. h.

**

Statewide

Tax Year 2004 District Taxable Value

FY 2004-05 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

1,007,870.00

21

47.99

42.86

49.59

N/A

N/A

N/A

21.59

24.98

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	117,666.20
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,180.56
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	3,534,586.53
	(e)	District taxable valuation (Tax Year 2004)***	N/A	1,007,870.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,527.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	25,265.90	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	3,002.96	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	8,527.12	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #1

2005 Legislative Revision:

County: 16 Gallatin

District: 0357 Springhill Elem

			FY 2005-200	16		3 Year Avg Al	NB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	SPRINGHILL K-8	15	20,275.00	65,469.00	14	20,275.00	61,105.80	
2.	* DIRECT STATE AID)					38,327.57	
3.	FY2006 BUDGET LI	MITS						
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%	
	* b. BASE Budget						72,418.21	
	* c. Maximum Budget Limit							
* d. Highest Budget Without A Vote								
excluding tuition, excess reserves, and other overBASE revenues								
	* e. Highest Budget With A Vote							
* f. Highest Voted Amount (3e-3d)							1,975.04	
4.								
	* a. FY 2004-2005 BASE Budget							
	* b. FY 2004-2005 Maximum Budget * c. FY 2004-2005 ANB							
							12	
	* d. FY 2004-2005 Ac	-	_				73,301.57	
	* e. FY 2004-2005 Ov		•	•			16,302.87	
	* f. FY 2004-2005 Eq	-			uanzea Ar	NB under 30% 1	st year DU1	
5.	SPECIAL EDUCATI		,	*		1.6. 1 1 11		
	NOTE: Block Grant Eligi funding listed. Block Gra						ceive the	
	Block Grant Eligibilit	y Status?					Yes	
	Block Grant Rates							
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71	
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23	
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924	
Special Education Allowable Cost Payments								
	* a. Instructional Bloc	ck Grant En	titlement [IBG	rate X ANB]			2,080.65	
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A	
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			451.94	
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	2,532.59	
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)								

County: 16 Gallati

Dis	strict:	0357 Springhill Elem						
	Re	quired Local Match						
		. District's Required Match for IBG [5a X 0.33]			686.61			
		District's Required Match for RSBG [5b X 0.33]			N/A			
	* f(ii	i) District's RSBG Match to be Paid by District to Cooper	rative [5e X 0	.33]	228.84			
	* f(iv	7) Total Required Local Match To Avoid Reversions						
		[5f(i) + 5f(ii) + 5f(iii)]			915.45			
	Minimum Special Education Budget To Avoid Reversions							
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			2,996.10			
6.	FL	EXIBILITY FUNDING (ESTIMATED):						
		e: Statewide appropriation, school count, and large school cour	at are subject to	change through Octob	er enrollment			
	FY	2005-2006 Appropriation (estimated)			0.00			
	Sta	tewide/District Data	Statewide	District				
	a.	5 Year Average ANB	0.0					
	b.	Prior Year ANB	0					
	c.	Estimated School Count	0					
	d.	Estimated Large School Count	0					
	FY	2005-2006 Payments (estimated)						
	e.	District Student Funding						
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide predistrict prior year ANB]						
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school count) x district school count]						
	g.	District Large K12 Public School Funding						
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ict				
	h.	Total Flex Fund Entitlement (estimated)			0.00			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	'B:				
			Elementary	High School				
	Co	unty						
	a.	Tax Year 2004 County Taxable Value154		154,631,463.00				
	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133				
	c.	County Retirement Mill Value per ANB	23.10	49.36				
		strict						
	d.	Tax Year 2004 District Taxable Value	411,440.00	N/A				
	e.	FY 2004-05 District ANB (Budgeted)	13	N/A				

31.65

21.59

24.98

N/A

42.86

49.59

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,502.98	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,083.40	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	497,431.17	N/A
	(e)	District taxable valuation (Tax Year 2004)***	411,440.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	86.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	4,149.00	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,296.38	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	451.94	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0359 Cottonwood Elem

		2	FY 2005-200	16		3 Year Avg Al	NB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	COTTONWOOD K-8	11	20,275.00	48,015.00	14	20,275.00	61,105.80	
2.	2. * DIRECT STATE AID					36,377.22		
3.	FY2006 BUDGET LI	MITS						
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%	
	* b. BASE Budget						68,344.50	
	* c. Maximum Budge						86,227.11	
	* d. Highest Budget V			DACE			76,256.62	
	excluding tuition, * e. Highest Budget V						86,227.11	
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)					9,970.49		
4	_						9,970.49	
4.	* a. FY 2004-2005 BA						69,042.88	
	* b. FY 2004-2005 M	_					87,438.61	
	* c. FY 2004-2005 Al		•				15	
	* d. FY 2004-2005 Ac						81,977.00	
	* e. FY 2004-2005 Or	-	•				7,912.12	
	* f. FY 2004-2005 Eq		•	•			alized EQ	
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):				
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			eeive the	
	Block Grant Eligibilit	y Status?_					Yes	
	Block Grant Rates							
	Instructional Block Gra	nt Rate [IB	G] per ANB				138.71	
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23	
	Threshold to Determine	e Dispropoi	rtionate Costs				1.314737924	
	Special Education Allowable Cost Payments							
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			1,525.81	
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A	
	c. Reimbursement fo		,	0 ,			643.08	
	* d. Total Special Edu		•	` / -		5c]	2,168.89	
	Prorated Cooperative	•	`	•	• /			
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		508.53	

Dis	trict:	0359 Cottonwood Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			503.52
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperat	ive [5e X 0	.33]	167.81
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			671.33
		nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions $[5a + 5b + 5f(iv)]$			2,197.14
6.	FI.	EXIBILITY FUNDING (ESTIMATED):			2,177.14
0.		e: Statewide appropriation, school count, and large school count a	are subject to	change through Octol	oer enrollment
	cou		3	2 2	
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prio			
		district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school collarge school count]	unt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
			lementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value			
	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133	
	c.	County Retirement Mill Value per ANB	23.10	49.36	
		trict			
	d.		141,974.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	15	N/A	
	f.	District Debt Service Mill Value Per ANB	29.46	N/A	

21.59

24.98

42.86

49.59

Statewide

g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,346.96	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,556.75	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	559,498.41	N/A
	(e)	District taxable valuation (Tax Year 2004)***	441,974.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	118.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	5,323.57	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,826.32	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	643.08	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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District: 0360 Three Forks Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	THRE	EE FORKS K-6	262	13,989.75	1,137,053.80	285	15,003.50	1,236,216.00
M 1	THRE	EE FORKS 7-8	116	69,834.63	644,409.00	102	58,570.98	566,992.50
2.	* DIR	* DIRECT STATE AID				838,922.00		
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						1,599,296.63
	* c. Maximum Budget Limit						1,999,120.79	
	* d.	Highest Budget W						
		excluding tuition,						1,786,463.25
	* e.	Highest Budget W						1,999,120.79
	* f.	Highest Voted Ar	nount (3e-3	d)				212,657.54
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				1,482,852.38
	* b.	FY 2004-2005 M	aximum Bu	dget				1,853,565.47
	* c.	FY 2004-2005 Al	NB					384
	* d.	FY 2004-2005 Ac	lopted Gen	eral Fund Budge	et			1,670,019.00
	* e.	FY 2004-2005 Ov	er-BASE I	evy As Submit	ted On Budget .			187,166.62
	* f.	FY 2004-2005 Ec	ualization	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			52,432.38
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		17,474.94
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	69,907.32
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

Dis	trict:	0360 Three Forks Elem			
		quired Local Match . District's Required Match for IBG [5a X 0.33]			17,302.69
		District's Required Match for RSBG [5b X 0.33]			5,766.73
		i) District's RSBG Match to be Paid by District to Cooperate			N/A
		Total Required Local Match To Avoid Reversions	[
	-(-	[5f(i) + 5f(ii) + 5f(iii)]			23,069.42
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			92,976.74
6.	Not cou		-	change through Octo	ber enrollment
			Statewide	District	0.00
	a.	5 Year Average ANB	0.0	District	
	b.	Prior Year ANB	0.0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school colarge school count]	unt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
	0		lementary	High School	
		unty	(21 462 00	154 621 462 00	
	a. b	Tax Year 2004 County Taxable Value			
	b. с.	FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB	6,695 23.10	3,133 49.36	
		•	23.10	49.30	
		Toy Voor 2004 District Toyohlo Volus	721 006 00	NT/A	
	d.		731,086.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	384	N/A	

17.53

21.59

24.98

N/A

42.86

49.59

f.

g.

**

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)**** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	613,303.45	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	26,551.30	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	11,971,682.37	N/A
	(e)	District taxable valuation (Tax Year 2004)***	6,731,086.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	5,241.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	93,424.43	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	86,796.39	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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District: 0361 Three Forks H S

		, ,	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	THREE FORKS HS 9-	185	225,273.00	1,024,530.00	179	225,273.00	991,570.50
2.	* DIRECT STATE AID)					558,661.94
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed F	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						1,047,741.86
	* c. Maximum Budget Limit						
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						
	* f. Highest Voted Amount (3e-3d)						1,309,677.33 177,956.79
4.							177,550.75
4.	* a. FY 2004-2005 BA						991,524.32
	* b. FY 2004-2005 M	U					1,239,405.40
	* c. FY 2004-2005 Al		0				1,237,403.40
	* d. FY 2004-2005 Ac						1,075,503.00
	* e. FY 2004-2005 O	-	_				83,978.68
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	titlement [IBG 1	rate X ANB]			25,661.35
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		8,552.55
	c. Reimbursement fo			•			0.00
	* d. Total Special Edu		•	, , , -		5c]	34,213.90
	Prorated Cooperative	•	•	•	• /		
	* e. Related Services	Block Grar	t Entitlement (P	aid Directly to C	Coop)		N/A

District: 0361 Three Forks H S

Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	8,468.25
f(ii) District's Required Match for RSBG [5b X 0.33]	2,822.34
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,290.59

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

45,504.49

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 App	propriation (estimated)			
Statewide/District	Data	Statewic	de District	
a. 5 Year Avera	ge ANB	0.0	0	

a.	3 Teal Average AND	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	county		
a.	Tax Year 2004 County Taxable Value	154,631,463.00	154,631,463.00
b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133
c.	County Retirement Mill Value per ANB	23.10	49.36
D	istrict		
d.	Tax Year 2004 District Taxable Value	N/A	6,608,627.00
e.	FY 2004-05 District ANB (Budgeted)	N/A	181
f.	District Debt Service Mill Value Per ANB	N/A	36.51
S	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	418,182.16
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,515.06
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	12,292,098.66
	(e)	District taxable valuation (Tax Year 2004)***	N/A	6,608,627.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,683.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	41,093.31	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	36,763.39	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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District: 0362 Pass Creek Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIF	TED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PASS CRE	EEK K-8	15	20,275.00	65,469.00	16	20,275.00	69,832.00
2.	* DIRECT	STATE AID)					40,277.83
3.	FY2006	BUDGET LI	MITS					
	* a. Rec	juired % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BA	SE Budget						75,923.07
	* c. Ma	ximum Budge	t Limit					95,077.20
	_	hest Budget V						
		•			overBASE reve			75,923.07
	* e. Highest Budget With A Vote					95,077.20		
	* f. Highest Voted Amount (3e-3d)						19,154.13	
4.	PRIOR '	YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 BASE Budget						74,884.33	
	* b. FY 2004-2005 Maximum Budget					93,929.97		
	* c. FY 2004-2005 ANB						17	
	* d. FY 2004-2005 Adopted General Fund Budget						74,884.33	
	* e. FY	2004-2005 O	ver-BASE I	evy As Submit	ted On Budget ₋			0.00
	* f. FY	2004-2005 Ed	qualization S	Status			Equ	alized EQ
5.	SPECIA	L EDUCATI	ON FUND	NG (FY2005-2	2006):			
					PI records indicate eans you have NO			eeive the
	Block G	rant Eligibilit	y Status?					Yes
	Block G	rant Rates						
	Instruction	nal Block Gra	ant Rate [IB	G] per ANB				138.71
	Related S	Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshol	d to Determine	e Dispropor	tionate Costs				1.314737924
	Special I	Education All	owable Cos	st Payments				
	* a. Inst	ructional Bloc	ck Grant En	itlement [IBG 1	rate X ANB]			2,080.65
	* b. Rel	ated Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c. Rei	mbursement fo	or Dispropo	rtionate Costs (See Final Page)			462.27
	* d. Tot	al Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	2,542.92
	Prorated	l Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Rel	ated Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		693.45

District: 0362 Pass Creek Elem

	Kea				
		uired Local Match District's Required Match for IBG [5a X 0.33]			686.6
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to			228.8
) Total Required Local Match To Avoid Reversio	•		
	` ′	[5f(i) + 5f(ii) + 5f(iii)]			915.4
	Mir	nimum Special Education Budget To Avoid Rev	ersions		
	* g.	Minimum Special Education Budget to Avoid R			
		[5a + 5b + 5f(iv)]			2,996.1
6.	FLI	EXIBILITY FUNDING (ESTIMATED):			
	Note cour	 Statewide appropriation, school count, and large school. 	ool count are subject to char	ge through Octob	er enrollmen
	FY	2005-2006 Appropriation (estimated)			0.0
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	•		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large s large school count]	chool count) x district		
	h.	Total Flex Fund Entitlement (estimated)			0.0

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	154,631,463.00	154,631,463.00
b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133
c.	County Retirement Mill Value per ANB	23.10	49.36
Di	istrict		
d.	Tax Year 2004 District Taxable Value	487,949.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	28.70	N/A
St	atewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,190.66	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,409.10	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	609,941.51	N/A
	(e)	District taxable valuation (Tax Year 2004)***	487,949.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	122.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	4,871.55	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,826.32	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	462.27	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #2

2005 Legislative Revision:

County: 16 Gallatin

District: 0363 Monforton Elem

vv 111 (be reflected on the 1-1 2000 ff.	nai baaget 10		16		2 Voor Ave Al	NID.
1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MONFORTON K-6	122	14,598.00	531,175.80	118	14,192.50	513,807.40
M1	MONFORTON 7-8	48	63,076.44	267,468.00	51	67,581.90	284,146.50
2.	* DIRECT STATE AII	D					393,238.55
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of S ₁	pecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budget						750,672.04
	* c. Maximum Budge	et Limit					950,081.34
	* d. Highest Budget Without A Vote						
	excluding tuition						928,474.77
	* e. Highest Budget With A Vote					950,081.34	
	* f. Highest Voted Amount (3e-3d)						21,606.57
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 B	_					700,879.27
	* b. FY 2004-2005 Maximum Budget						886,187.15
	* c. FY 2004-2005 A						166
	* d. FY 2004-2005 A	=	_				886,187.00
	* e. FY 2004-2005 O		•	•			177,802.73
	* f. FY 2004-2005 E	•				Equ	ialized EQ
5.	SPECIAL EDUCATI		,	*			
	NOTE: Block Grant Elig funding listed. Block Gr						ceive the
	Block Grant Eligibili	ty Status?_					Yes
	Block Grant Rates						
	Instructional Block Gr	ant Rate [IB	G] per ANB				138.71
	Related Services Block	k Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determin	e Dispropoi	tionate Costs				1.314737924
	Special Education Al	lowable Co	st Payments				
	* a. Instructional Blo	ck Grant En	titlement [IBG 1	rate X ANB]			23,580.70
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	for Dispropo	ortionate Costs (See Final Page)			7,666.27
	* d. Total Special Edu	ucation Allo	wable Cost Pay	ment (District) [5a + 5b +	5c]	31,246.97
	Prorated Cooperative	e Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		7,859.10

Dis	trict:	0363 Monforton Elem				
	Re	quired Local Match				
		District's Required Match for IBG [5a X 0.33]			7,781.63	
) District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(ii	i) District's RSBG Match to be Paid by District to Coope	rative [5e X 0	.33]	2,593.50	
	* f(iv	7) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			10,375.13	
	Mi	nimum Special Education Budget To Avoid Reversion	ıs			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			33,955.83	
6.	FL	EXIBILITY FUNDING (ESTIMATED):				
		te: Statewide appropriation, school count, and large school count	nt are subject to	change through Octol	per enrollment	
					0.00	
	Sta	atewide/District Data	Statewide	District		
	a.	5 Year Average ANB	0.0			
	b.	Prior Year ANB	0			
	c.	Estimated School Count	0			
	d.	Estimated Large School Count	0			
	FY	2005-2006 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide p district prior year ANB]				
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school count school count]	t) x district			
	g.	District Large K12 Public School Funding				
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct		
	h.	Total Flex Fund Entitlement (estimated)			0.00	
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:					
			Elementary	High School		
	Co	unty				
	a.	Tax Year 2004 County Taxable Value15		154,631,463.00		
	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133		
	c.	County Retirement Mill Value per ANB	23.10	49.36		
		strict				
	d.		4,769,470.00	N/A		
	e.	FY 2004-05 District ANB (Budgeted)	166	N/A		

28.73

21.59

24.98

N/A

42.86

49.59

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

f.

g. h.

Statewide

District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,746,735,537.00	High School 1,746,735,537.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	291,931.43	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	13,271.76	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	5,710,351.68	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,769,470.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	941.00	N/A

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	58,646.76	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	30,029.62	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	7,666.27	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GAL	LATIN GATEWA	109	16,828.25	474,716.80	110	16,220.00	479,061.00
M1	GAL	LATIN GATEWA	22	38,296.41	122,732.50	28	45,054.60	156,163.00
2.	* DIF	RECT STATE AID						311,334.88
3.	FY	2006 BUDGET LIN	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						593,031.90
	* c.	Maximum Budget	Limit					750,284.11
	* d.	Highest Budget W						
		excluding tuition,						692,925.73
	* e.	Highest Budget W						750,284.11
	* f.	Highest Voted An	nount (3e-3	d)				57,358.38
4.		OR YEAR INFOR	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				548,652.91
	* b.	FY 2004-2005 Ma	aximum Bu	ıdget				687,296.08
	* c.	FY 2004-2005 AN						137
	* d.	FY 2004-2005 Ad	lopted Gen	eral Fund Budge	et			648,546.74
	* e.	FY 2004-2005 Ov	er-BASE I	Levy As Submit	ted On Budget ₋			99,893.83
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	ialized EQ
5.	SPE	ECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		ГЕ: Block Grant Eligil ling listed. Block Gra						eeive the
	Blo	ck Grant Eligibility	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thr	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education Allo	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			18,171.01
	* b.	Related Services 1	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			5,693.68
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	23,864.69
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services I	Block Gran	t Entitlement (P	aid Directly to C	Coop)		6,056.13

Dis	strict:	0364 Gallatin Gateway Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			5,996.43
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperat	tive [5e X 0	.33]	1,998.52
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			7,994.95
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			
		[5a + 5b + 5f(iv)]			26,165.96
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octo	ber enrollment
	cou				0.00
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta		Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average)			
		average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]	or year ANB) X	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x	district		
		school count]			
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school co	unt) x distri	ct	
	1.	large school count]			0.00
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
			lementary	High School	
		unty Torr Weer 2004 County Torreble Value	(21 462 00	154 (21 4(2 00	
	a. b.	Tax Year 2004 County Taxable Value154,6 FY 2004-05 County ANB (Budgeted)	6,695	3,133	
	о. с.	FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB	23.10	49.36	
		•	23.10	79.30	
		Toy Voor 2004 District Toyable Volue	530 642 00	N/A	
	d. e.		539,643.00	N/A N/A	
	f.	FY 2004-05 District ANB (Budgeted) District Debt Service Mill Value Per ANB	25.84	N/A	
	1.	District Debt Scrvice Will Value I of AND	23.04	1 V / 🔼	

21.59

24.98

42.86

49.59

Statewide

g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	230,075.75	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	9,472.73	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,481,952.06	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,539,643.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	942.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	47,676.98	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	25,436.85	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	5,693.68	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0366 Anderson Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AND	ERSON K-6	136	14,395.25	591,940.00	140	15,003.50	609,294.00
M1	AND	ERSON 7-8	56	65,329.17	311,934.00	48	58,570.98	267,468.00
2.	* DIR	RECT STATE AID)					439,668.50
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						842,536.02
	* c.	Maximum Budget	t Limit					1,066,912.90
	* d.	Highest Budget W						
		excluding tuition,						958,035.93
	* e.	Highest Budget W						1,066,912.90
	* f.	Highest Voted Ar	nount (3e-3	d)				108,876.97
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				765,179.38
	* b.	FY 2004-2005 M	aximum Bu	dget				964,696.90
	* c.	FY 2004-2005 Al	NB					187
	* d.	FY 2004-2005 Ac	dopted Gene	eral Fund Budge	et			900,251.45
	* e.	FY 2004-2005 Ov	ver-BASE I	evy As Submit	ted On Budget .			115,499.91
	* f.	FY 2004-2005 Eq	qualization S	Status			Equ	nalized EQ
5.	SPE	ECIAL EDUCATION	ON FUND	NG (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						ceive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			26,632.32
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			10,586.84
	* d.	Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	37,219.16
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		8,876.16

District: 0366 Anderson Elem

* f(i).	District's Required Match for IBG [5a X 0.33]	8,788.67
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,929.13
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,717.80
Min	imum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions	
_	[5a + 5b + 5f(iv)]	38,350.12

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value	154,631,463.00	154,631,463.00
b	o. FY 2004-05 County ANB (Budgeted)	6,695	3,133
C	c. County Retirement Mill Value per ANB	23.10	49.36
Ι	District		
Ċ	l. Tax Year 2004 District Taxable Value	2,275,184.00	N/A
e	e. FY 2004-05 District ANB (Budgeted)	187	N/A
f	. District Debt Service Mill Value Per ANB	12.17	N/A
S	Statewide		
k g	g. Statewide Retirement Mill Value per ANB	21.59	42.86
h	n. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2004)*** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,752,163,083.00 1,752,163,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	313,831.83	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	17,721.72	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	6,203,366.92	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,275,184.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	3,928.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	68,967.31	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	32,326.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	10,586.84	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0367 LaMotte Elem

VV 111 U	be refrected on the 1-1 2000 fr	mar badget for		_			
1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LAMOTTE K-6	44	15,611.75	191,914.80	46	15,814.50	200,629.00
M1	LAMOTTE 7-8	13	51,812.79	72,553.00	13	49,560.06	72,553.00
2.	* DIRECT STATE AI					ŕ	151,334.78
3.	FY2006 BUDGET L						131,334.70
<i>J</i> .	* a. Required % of S		nding in Maxin	num [MCA 20-9	-306(8)1		100%
	* b. BASE Budget	-	•				291,106.48
	* c. Maximum Budge						368,630.51
	* d. Highest Budget						200,020.21
	excluding tuition			overBASE rever	nues		319,606.48
	* e. Highest Budget	With A Vote					368,630.51
	* f. Highest Voted A	amount (3e-3	d)				49,024.03
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 B	BASE Budge	t				268,500.97
	* b. FY 2004-2005 Maximum Budget						339,645.02
	* c. FY 2004-2005 ANB						58
	* d. FY 2004-2005 A	Adopted Gene	eral Fund Budge	et			300,600.97
	* e. FY 2004-2005 C	Over-BASE I	evy As Submit	ted On Budget _			28,500.00
	* f. FY 2004-2005 E	Equalization S	Status			Equ	nalized EQ
5.	SPECIAL EDUCAT	ION FUND	NG (FY2005-2	2006):			
	NOTE: Block Grant Elig funding listed. Block Gr						eeive the
	Block Grant Eligibili						Yes
	Block Grant Rates	•					
	Instructional Block Gr	rant Rate [[R	Gl ner ANR				138.71
	Related Services Bloc						46.23
	Threshold to Determin						1.314737924
	Special Education Al	• •					
	* a. Instructional Blo		-				7,906.47
	* b. Related Services						N/A
	c. Reimbursement						5,812.95
	* d. Total Special Ed			•			13,719.42
	Prorated Cooperativ		•				
	* e. Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		2,635.11

	County	: 1	16 C	Fall	atin
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District: 0367 LaMotte Elem

	Troq.	un cu Eccui Muscii	
*	f(i).	District's Required Match for IBG [5a X 0.33]	2,609.14
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	869.59
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	3,478.73
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	11,385.20

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value1	54,631,463.00	154,631,463.00
b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133
c.	County Retirement Mill Value per ANB	23.10	49.36
D	vistrict		
d.	Tax Year 2004 District Taxable Value	1,785,855.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	30.79	N/A
S	tatewide		
k g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,199.64	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,427.61	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,182,095.85	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,785,855.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	396.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	28,931.35	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	10,951.98	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	5,812.95	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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District: 0368 Belgrade Elem

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BELC	GRADE K-6	1,499	16,017.25	6,345,033.80	1,403	15,814.50	5,945,078.60
M1	BELC	GRADE 7-8	405	47,307.33	2,220,615.00	400	49,560.06	2,193,700.00
2.	* DIR	RECT STATE AID)					3,857,151.10
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		90%
	* b.	BASE Budget						7,503,631.87
	* c.	Maximum Budge	t Limit					9,443,874.11
	* d.	Highest Budget W						
		excluding tuition,						9,253,924.13
	* e. Highest Budget With A Vote					9,443,874.11		
	* f. Highest Voted Amount (3e-3d)						189,949.98	
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				6,704,606.24
	* b. FY 2004-2005 Maximum Budget						8,478,335.66	
	* c. FY 2004-2005 ANB						1809	
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budge	et			8,478,335.00
	* e.	FY 2004-2005 Ov	ver-BASE I	Levy As Submitt	ed On Budget -			1,750,292.26
	* f.	FY 2004-2005 Ec	_l ualization	Status			Equ	alized EQ
5.	SPE	ECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			264,103.84
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		88,021.92
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			76,769.36
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	428,895.12
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

	County	: 1	16 C	Fall	atin
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District: 0368 Belgrade Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	87,154.27
f(ii) District's Required Match for RSBG [5b X 0.33]	29,047.23
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	116,201.50
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	468,327.26

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

]	Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value154	,631,463.00	154,631,463.00
b	FY 2004-05 County ANB (Budgeted)	6,695	3,133
c	. County Retirement Mill Value per ANB	23.10	49.36
Ι	District		
d	. Tax Year 2004 District Taxable Value 23	,083,137.00	N/A
e	. FY 2004-05 District ANB (Budgeted)	1,809	N/A
f.	District Debt Service Mill Value Per ANB	12.76	N/A
S	tatewide		
⊧ g	s. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,707,246.18	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	162,629.75	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	53,695,378.65	N/A
	(e)	District taxable valuation (Tax Year 2004)***	23,083,137.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	30,612.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	676,981.54	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	368,939.03	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	76,769.36	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 16 Gallatin

District: 0369 Belgrade H S

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BELGRADE HS 9-12	802	225,273.00	4,317,769.00	768	225,273.00	4,141,248.00
2.	* DIRECT STATE AID)					2,030,739.77
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						3,857,393.85
	* c. Maximum Budge						4,821,742.31
	* d. Highest Budget V excluding tuition,			OVORDACE POVO	nuos		4,724,270.96
	* e. Highest Budget V						4,821,742.31
	* f. Highest Voted Ar						97,471.35
4.	PRIOR YEAR INFO						77,171.33
٦.	* a. FY 2004-2005 BA						3,524,323.62
	* b. FY 2004-2005 M	Ũ					4,405,404.53
	* c. FY 2004-2005 Al		· ·				760
	* d. FY 2004-2005 Ac						4,405,404.00
	* e. FY 2004-2005 O	-	_				866,877.11
	* f. FY 2004-2005 Ed		•	•			ialized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	titlement [IBG 1	rate X ANB]			111,245.42
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		37,076.46
	c. Reimbursement fo			_			10,935.44
	* d. Total Special Edu		•			5c]	159,257.32
	Prorated Cooperative	•	•	•	•		
	* e. Related Services	Block Grar	t Entitlement (P	aid Directly to C	Coop)		N/A

Coun	ty:	16 Gallatin			
	-	0369 Belgrade H S			
	Req	uired Local Match			
*	-	District's Required Match for IBG [5a X 0.33]			36,710.99
		District's Required Match for RSBG [5b X 0.33]			12,235.23
*	f(iii)	District's RSBG Match to be Paid by District to Coope	rative [5e X 0.33]		N/A
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			48,946.22
	Min	imum Special Education Budget To Avoid Reversion	ıs		
*	g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			197,268.10
6.		EXIBILITY FUNDING (ESTIMATED): Statewide appropriation, school count, and large school count.	nt are subject to chang	ge through Octo	ber enrollment
	FY2	2005-2006 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY2	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]			
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	154,631,463.00	154,631,463.00
1	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133
	c.	County Retirement Mill Value per ANB	23.10	49.36
	Disti	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	23,785,683.00
(e.	FY 2004-05 District ANB (Budgeted)	N/A	760
	f.	District Debt Service Mill Value Per ANB	N/A	31.30
i	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
]	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 16 Gallatin
District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,467,913.79
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	56,459.09
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	43,505,602.00
	(e)	District taxable valuation (Tax Year 2004)***	N/A	23,785,683.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,720.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	239,265.52	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	161,193.29	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	10,935.44	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 16 Gallatin

District: 0370 Malmborg Elem

		Į.	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MALMBORG K-8	16	20,275.00	69,832.00	14	20,275.00	61,105.80
2.	* DIRECT STATE AID						40,277.83
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9-	-306(8)]		100%
	* b. BASE Budget						77,787.60
	* c. Maximum Budge						98,569.72
	* d. Highest Budget V			DAGE			90 200 77
	excluding tuition,						89,300.77 98,569.72
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)						98,369.72
	•						9,208.93
4.	* a. FY 2004-2005 BA						60 502 24
	* a. FY 2004-2005 BA * b. FY 2004-2005 M	_					69,592.24
	* c. FY 2004-2005 Al		· ·				88,223.41 15
	* d. FY 2004-2005 A						81,405.41
	* e. FY 2004-2005 Ov	-	-				11,513.17
	* f. FY 2004-2005 Ed		•	Č			alized EQ
5.	SPECIAL EDUCATION	_				•	
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			2,219.36
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			1,642.16
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						3,861.52
	Prorated Cooperative	•	•	•	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		739.68

County	<i>7</i> •	16	Gal	latin
Count		10	Gai	ıauıı

Dis	strict:	0370 Malmborg Elem			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			732.39
) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooper	ative [5e X 0	.33]	244.09
	* f(i	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			976.48
	Mi	nimum Special Education Budget To Avoid Reversions	S		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			3,195.84
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count.	t are subject to	change through Octob	er enrollment
	FY	72005-2006 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide predistrict prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ct	=:
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	EBT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value154		154,631,463.00	
	b.	FY 2004-05 County ANB (Budgeted)	6,695	3,133	
	c.	County Retirement Mill Value per ANB	23.10	49.36	
		strict			
	d.	Tax Year 2004 District Taxable Value	747,848.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	15	N/A	

f.

g. h.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

N/A

42.86

49.59

49.86

21.59

24.98

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,346.96	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,713.71	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	562,435.14	N/A
	(e)	District taxable valuation (Tax Year 2004)***	747,848.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	6,195.57	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,589.80	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,642.16	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 16 Gallatin

District: 0374 West Yellowstone K-12

				FY 2005-200	6		3 Year Avg Al	NB	
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	WEST	 Γ YELLOWSTO	119	16,017.25	518,149.80	119	15,206.25	518,149.8	30
H1	WEST	YELLOWSTO	70	225,273.00	389,672.50	72	225,273.00	400,770.0	00
M1	WEST	T YELLOWSTO	32	47,307.33	178,440.00	39	56,318.25	217,405.5	50
2.	* DIR	ECT STATE AIL)					640,605.8	39
3.	FY2	006 BUDGET LI	MITS						
	* a.	Required % of Sp	pecial Ed Fu	ınding in Maxim	num [MCA 20-9	-306(8)]		1009	%
	* b.	BASE Budget						1,229,988.5	4
	* c.	Maximum Budge	t Limit					1,556,773.3	1
	* d.	Highest Budget V			DAGE			1 522 224 1	0
	* e.	excluding tuition, Highest Budget V						1,533,334.1	
	* e. * f.	Highest Voted A						1,556,773.3 23,439.1	
4		OR YEAR INFO						23,439.1	.3
4.	* a.	FY 2004-2005 B						1,158,425.1	2
	* b.	FY 2004-2005 M	_						
	* c.	FY 2004-2005 A		C				1,405,590.7	
	* d.	FY 2004-2005 A						1,465,396.7	
	* e.	FY 2004-2005 O	-	•				303,345.6	
	* f.	FY 2004-2005 Ed		•	•			alized E	
5.	SPE	CIAL EDUCATI	_				1		`
٠.		E: Block Grant Eligi		,	*	you are qua	alified and will rec	eive the	
	fundi	ing listed. Block Gra	ant Eligiblity	Status = "No" me	eans you have NO	T yet qualifi	ed.		
	Bloc	k Grant Eligibilit	y Status?_					Ye	es
	Bloc	k Grant Rates							
	Instr	ructional Block Gra	ant Rate [IB	G] per ANB				138.7	' 1
		ted Services Block		_				46.2	23
	Thre	shold to Determine	e Dispropoi	tionate Costs				1.31473792	:4
	Spec	cial Education All	owable Co	st Payments					
	* a.	Instructional Bloo	ck Grant En	titlement [IBG r	ate X ANB]			30,654.9	1
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A	A
	c.	Reimbursement for	or Dispropo	ortionate Costs (See Final Page)			26,061.9	13
	* d.	Total Special Edu	acation Allo	owable Cost Pay	ment (District) [5a + 5b + 3	5c]	56,716.8	34
		rated Cooperative	•		-	•			
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		10,216.8	3

District: 0374 West Yellowstone K-12

Required Local Match				
* f(i). District's Required Match for IBG [5a X 0.33]	10,116.12			
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A			
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,371.55			
* f(iv) Total Required Local Match To Avoid Reversions	12 497 67			
[5f(i) + 5f(ii) + 5f(iii)]	13,487.67			
Minimum Special Education Budget To Avoid Reversions				

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

44,142.58

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

> 0 0

> > -----

FY:	FY2005-2006 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	0.0			
b.	Prior Year ANB	0			

FY2005-2006 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

Estimated School Count

Estimated Large School Count

large school count] Total Flex Fund Entitlement (estimated)

0.00

7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

		Elementary	High School
C	County		
a	. Tax Year 2004 County Taxable Value1	54,631,463.00	154,631,463.00
b	. FY 2004-05 County ANB (Budgeted)	6,695	3,133
c	. County Retirement Mill Value per ANB	23.10	49.36
D	Pistrict		
d	. Tax Year 2004 District Taxable Value	7,194,547.00	7,194,547.00
e	FY 2004-05 District ANB (Budgeted)	157	72
f.	District Debt Service Mill Value Per ANB	45.83	99.92
S	tatewide		
⊧ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	264,777.95	213,946.24
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	16,263.03	7,563.51
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	5,258,276.74	6,321,888.27
	(e)	District taxable valuation (Tax Year 2004)***	7,194,547.00	7,194,547.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	83,255.78	37,404.77	120,660.55
b.	FY2003-2004 amount to avoid reversion	29,146.39	13,071.71	42,218.10
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	17,974.37	8,087.56	26,061.93

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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County: 16 Gallatin
District: 0375 Ophir Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	nit_	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	OPHI	R K-8	101	16,422.75	439,956.00	83	15,003.50	361,697.40
M1	OPHI	R 7-8	24	42,801.87	133,878.00	29	58,570.98	161,733.00
2.	* DIR	RECT STATE AID)					282,977.20
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						533,032.65
	* c.	Maximum Budget	t Limit					667,735.50
	* d.	Highest Budget W						
		excluding tuition,						645,775.98
	* e.	Highest Budget W						667,735.50
	* f. Highest Voted Amount (3e-3d)					21,959.52		
4.	4. PRIOR YEAR INFORMATION FOR BUDGETING:							
	* a. FY 2004-2005 BASE Budget					458,705.89		
	* b. FY 2004-2005 Maximum Budget					574,538.22		
	* c.	FY 2004-2005 A						107
	* d.	FY 2004-2005 Ac	-	_				574,538.22
	* e.	FY 2004-2005 Ov		•	•			112,743.33
	* f.	FY 2004-2005 Eq	ualization S	tatus			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Disproport	ionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant Ent	itlement [IBG 1	rate X ANB]			17,338.75
	* b.	Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	17,338.75
	Pro	rated Cooperative	Cost Paym	ents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		5,778.75

	unty: trict:	0375 Ophir Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			5,721.79
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperati	ve [5e X 0.	.33]	1,906.99
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			7,628.78
	Miı	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			24067.52
		[5a + 5b + 5f(iv)]			24,967.53
6.		EXIBILITY FUNDING (ESTIMATED):	1:	1 4 104	1 11 4
	Cou	 Statewide appropriation, school count, and large school count a nt. 	re subject to	change through Octo	ber enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	ınt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
	~		ementary	High School	
		inty	21 462 00	154 621 462 00	
	a. 1-	Tax Year 2004 County Taxable Value			
	b. с.	FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB	6,695 23.10	3,133 49.36	
			23.10	49.30	
		trict Tay Year 2004 District Tayakla Valva	64 522 00	NI/A	
	d. e.	Tax Year 2004 District Taxable Value 13,00 FY 2004-05 District ANB (Budgeted)	107	N/A N/A	
	f.	District Debt Service Mill Value Per ANB	122.10	N/A N/A	
		tewide	122.10	1 1/11	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	ج.	Same ride Retirement trini value pei Arth	21.37	72.00	

24.98

49.59

h.

County:

16 Gallatin

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 16 Gallatin
District: 0375 Ophir Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2004)*** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,752,163,083.00 1,752,163,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	193,018.16	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	7,398.41	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,749,794.02	N/A
	(e)	District taxable valuation (Tax Year 2004)***	13,064,532.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	18,651.54	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	18,194.41	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 16 Gallatin

District: 0376 Amsterdam Elem

******	be reflected on the 1-12000 m.	iai oaaget 10	FY 2005-200)6		3 Voor Avo Al	NR .
1.	CERTIFIED ANB					3 Year Avg Al	
	ndget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AMSTERDAM K-6	69	20,275.00	300,784.80	71	20,275.00	309,489.00
2.	* DIRECT STATE AID)					147,404.51
3.	FY2006 BUDGET LI						
	* a. Required % of Sp		•				75%
	* b. BASE Budget						278,486.53
	* c. Maximum Budge						348,905.64
	* d. Highest Budget V excluding tuition,			OVORDACE POVO	nuos		348,905.64
	•						348,905.64
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)						0.00
4. PRIOR YEAR INFORMATION FOR BUDGETING:							0.00
••							255,152.38
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget						319,696.65
	* c. FY 2004-2005 Al		U				70
	* d. FY 2004-2005 Ac						342,978.47
	* e. FY 2004-2005 O	-	•				87,826.09
	* f. FY 2004-2005 Ed	qualization	Status	Disequ	ıalized AN	B under 30% 2n	d year DU2
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropoi	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG	rate X ANB]			9,570.99
	* b. Related Services	Block Gran	t Entitlement [F	RSBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d. Total Special Edu		•	, , -		5c]	9,570.99
	Prorated Cooperative	_		=	-		
	* e. Related Services	Block Gran	t Entitlement (F	Paid Directly to C	Coop)		3,189.87

Dis	strict: 0376 A	Amsterdam Elem			
	Required Lo	ocal Match			
	* f(i). District	's Required Match for IBG [5a X 0.33]			3,158.43
	f(ii) District	s's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District	t's RSBG Match to be Paid by District to G	Cooperative [5e X 0.		1,052.66
		tequired Local Match To Avoid Reversion 5f(ii) + 5f(iii)]			4,211.09
	Minimum S	pecial Education Budget To Avoid Revo	ersions		
		um Special Education Budget to Avoid Re			
		b + 5f(iv)]			13,782.08
6.	FLEXIBILI	TY FUNDING (ESTIMATED):			
		de appropriation, school count, and large scho	ool count are subject to	change through Octo	ber enrollment
	FY2005-200	6 Appropriation (estimated)			0.00
	Statewide/D	istrict Data	Statewide	District	
	a. 5 Year	Average ANB	0.0		
	b. Prior Y	ear ANB	0		
	c. Estimat	ed School Count	0		
	d. Estimat	ed Large School Count	0		
	FY2005-200	6 Payments (estimated)			
	e. District	Student Funding			
	average	statewide appropriation / statewide 5 year [] + [(20% statewide appropriation / statewide prior year ANB]		•	
		K12 Public School Funding			
	[(15% s school o	statewide appropriation / statewide school count]	count) x district		
	g. District	Large K12 Public School Funding			
		statewide appropriation / statewide large school count]	chool count) x distric	ct	
	h. Total F	lex Fund Entitlement (estimated)			0.00
7.	DEBT SER	VICES FUND AND COUNTY RETIRE	EMENT FUND GT	В:	
			Elementary	High School	
	County				
		ear 2004 County Taxable Value		154,631,463.00	
		04-05 County ANB (Budgeted)		3,133	
	c. County	Retirement Mill Value per ANB	23.10	49.36	
	District				
	d. Tax Ye	ar 2004 District Taxable Value	2,651,454.00	N/A	
	TX 200	M 05 D: . : . AND (D 1 1)	70	*T/*	

70

37.88

21.59

24.98

N/A

N/A

42.86

49.59

e.

f.

g. h.

Statewide

FY 2004-05 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,445.74	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	4,840.08	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,082,157.69	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,651,454.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	13,588.54	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	12,895.07	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.